

FIG. 1

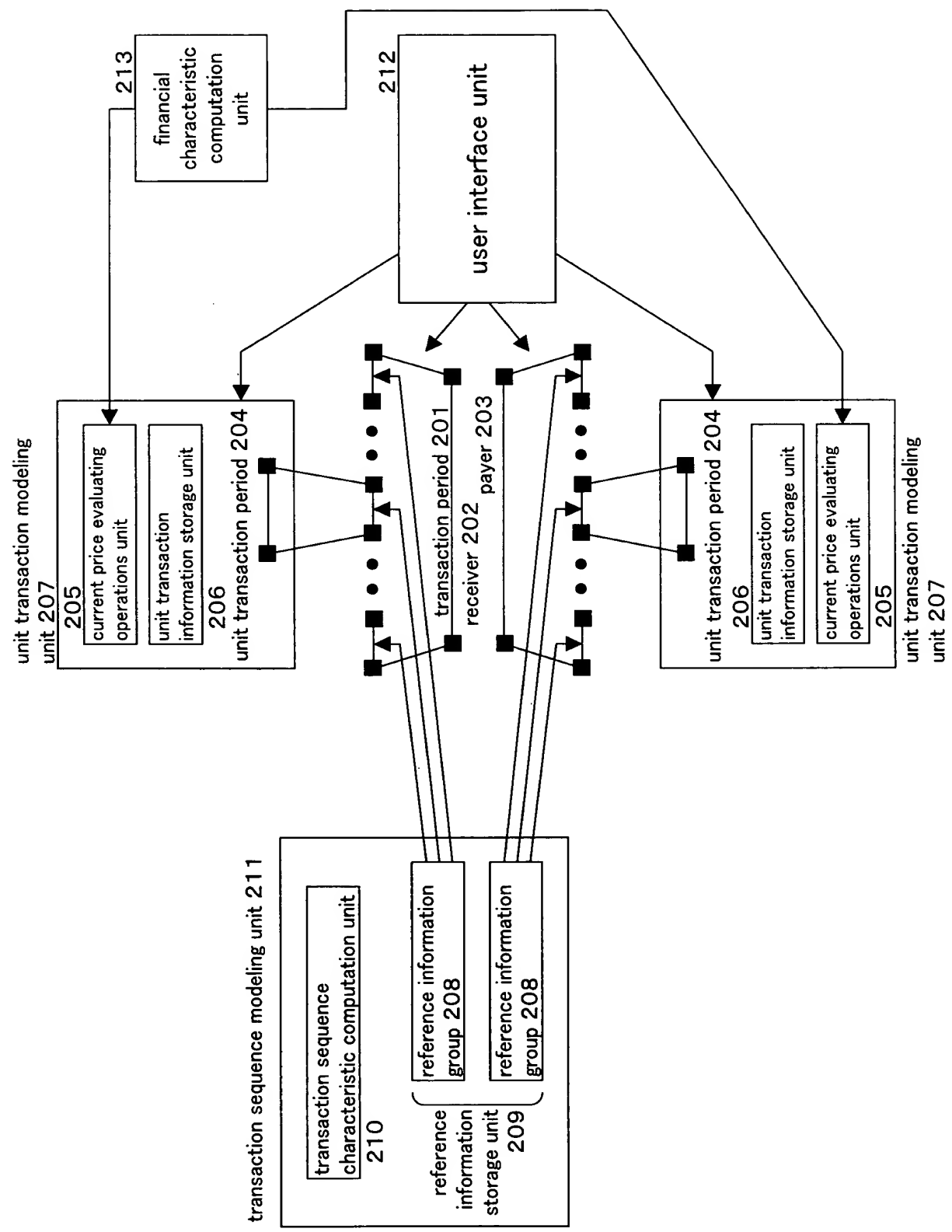


FIG. 2

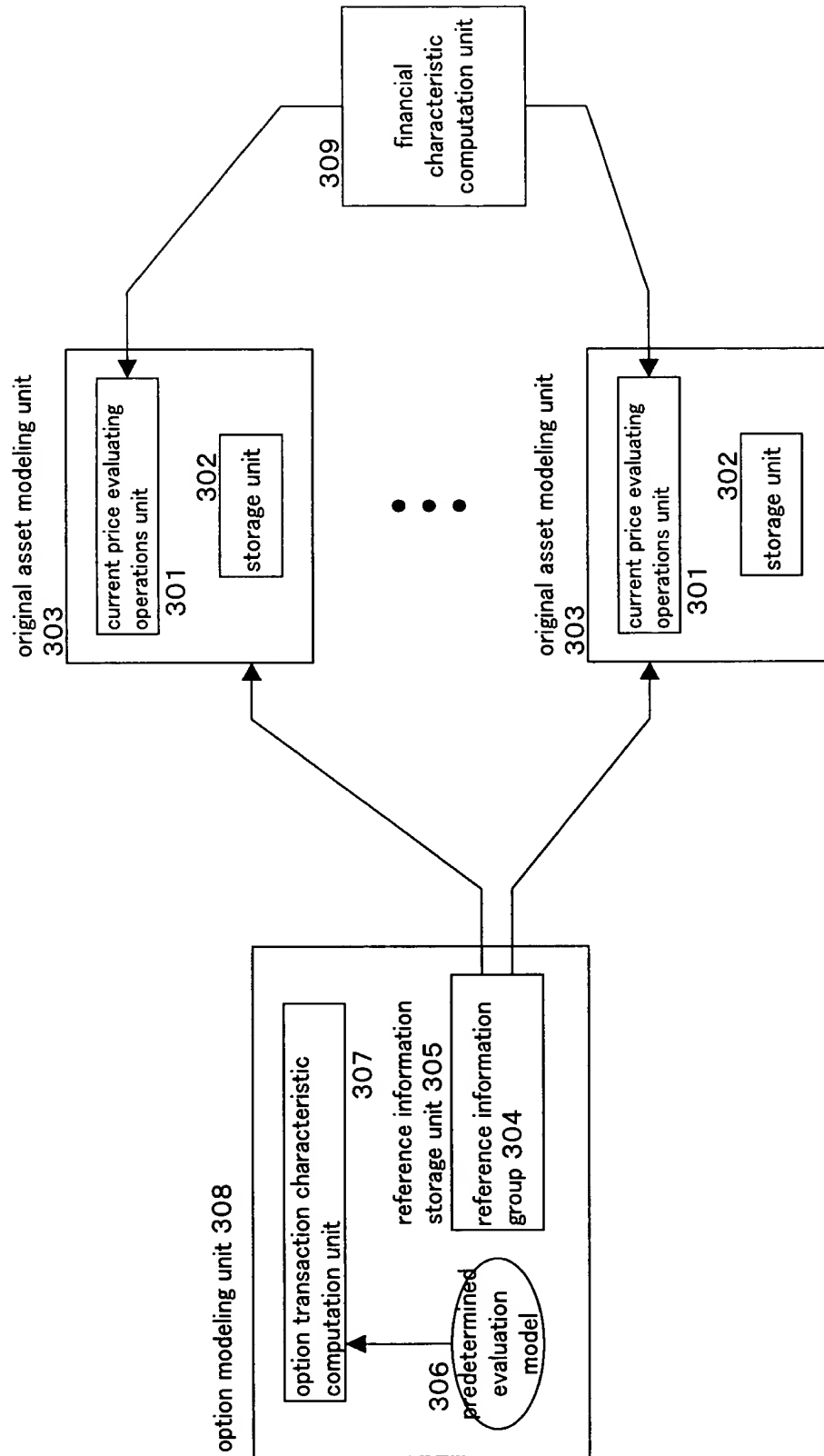


FIG. 3

FIG. 4



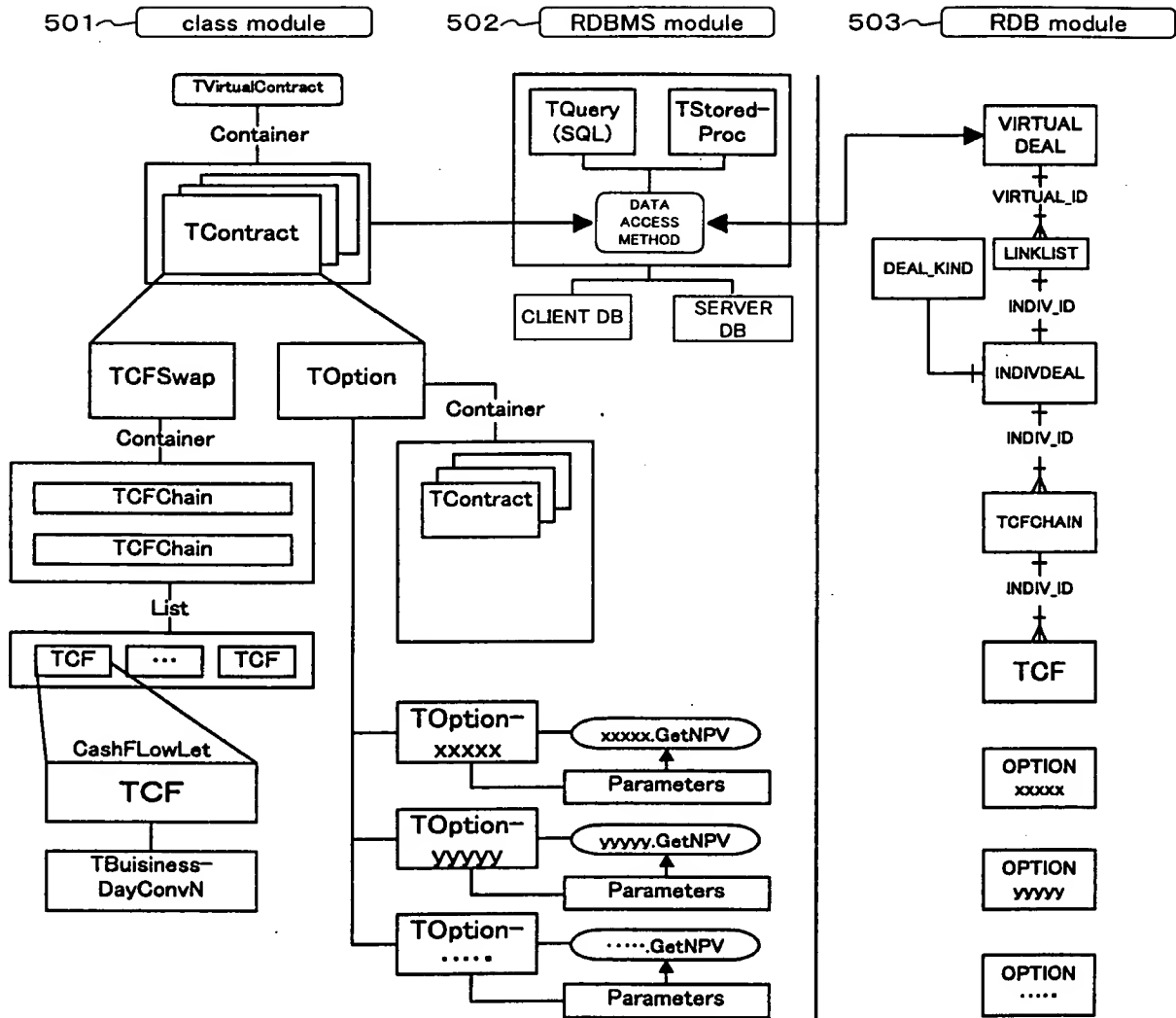


FIG. 5

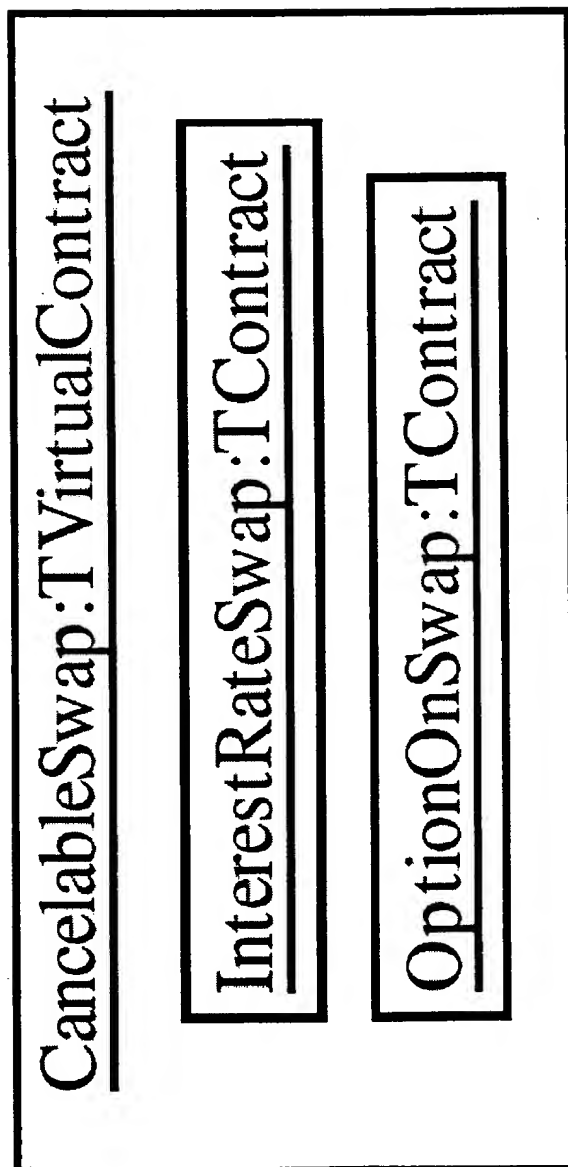


FIG. 6

# InterestRateSwap:TVirtualContract

## InterestRateSwap:TContract

FIG. 7

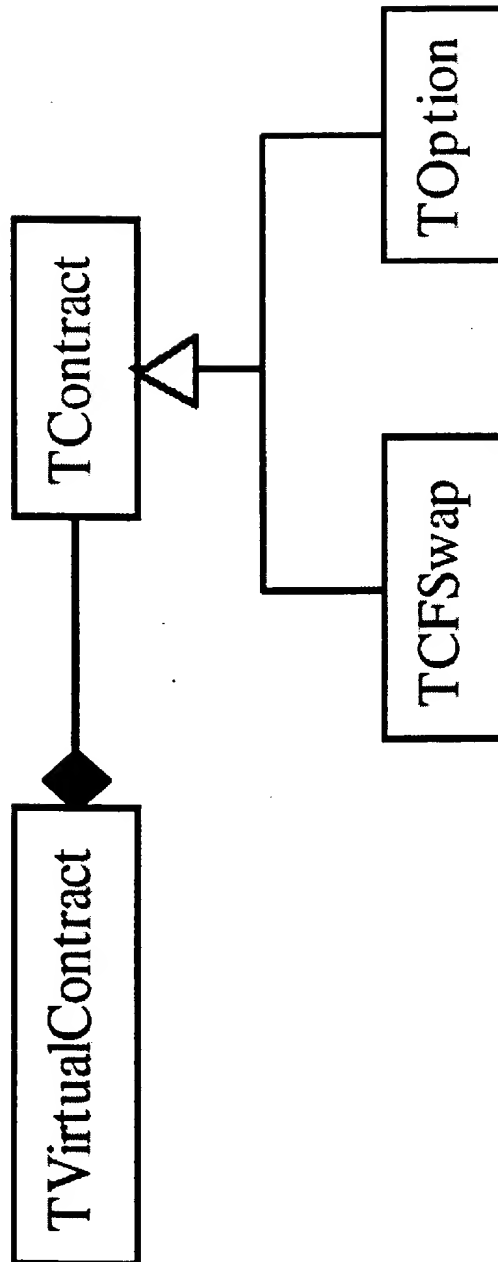


FIG. 8

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## InterestRateSwap001

TRANSACTION TYPE: INTEREST

SWAP

CONTRACT WITH: ABC BANK

EFFECTIVE DATE: 19XX MONTH DAY

CONTRACT PERIOD: Y YEARS FROM  
EFFECTIVE DATE

AGREED RATE: z%

NOTIONAL PRINCIPAL: 1 BILLION YEN

## InterestRateSwap002

TRANSACTION TYPE: INTEREST

SWAP

CONTRACT WITH: DEF BANK

EFFECTIVE DATE: 19XX MONTH DAY

CONTRACT PERIOD: Y YEARS FROM  
EFFECTIVE DATE

AGREED RATE: z%

NOTIONAL PRINCIPAL: 2 BILLION YEN

FIG. 9

00520 1493460

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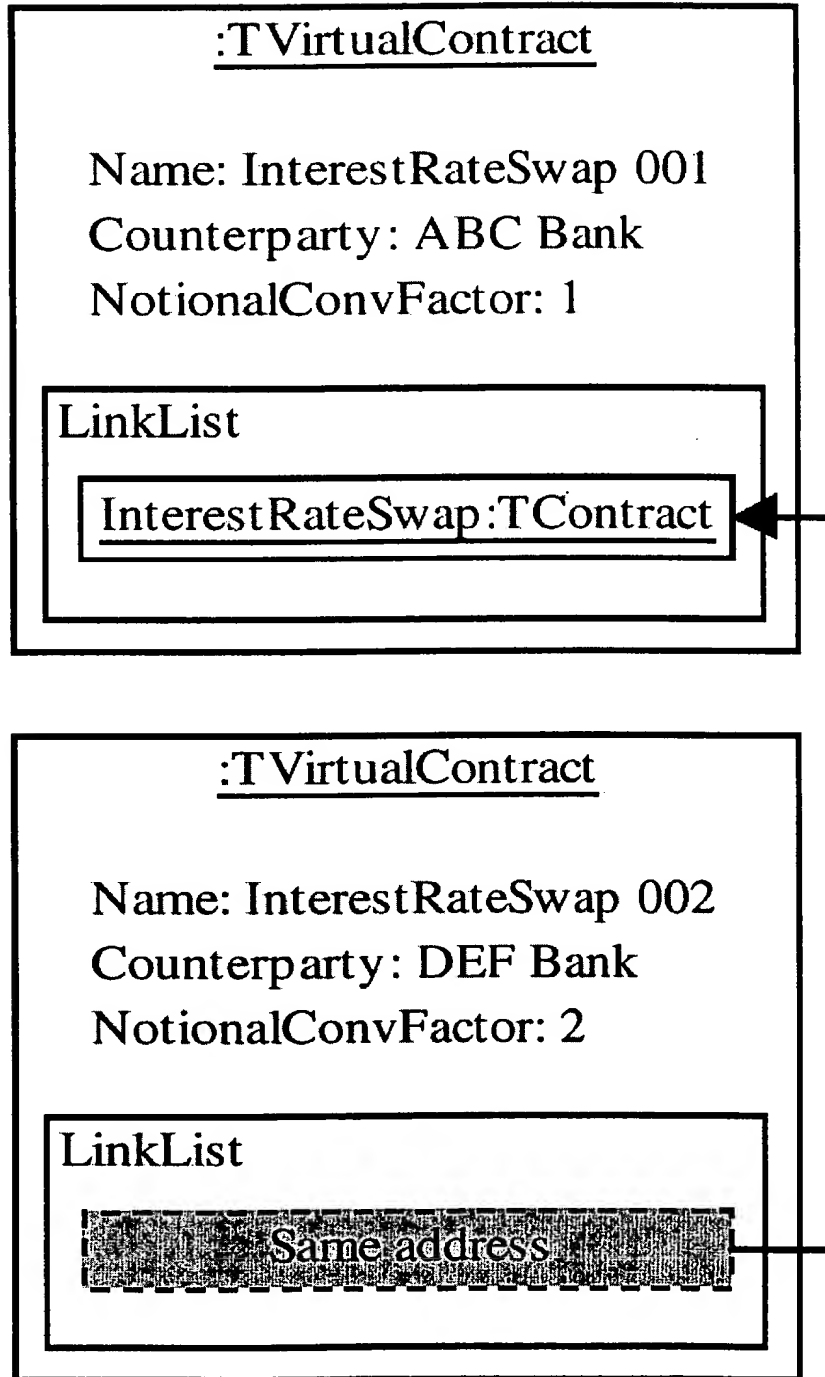


FIG. 10

00520 14292450

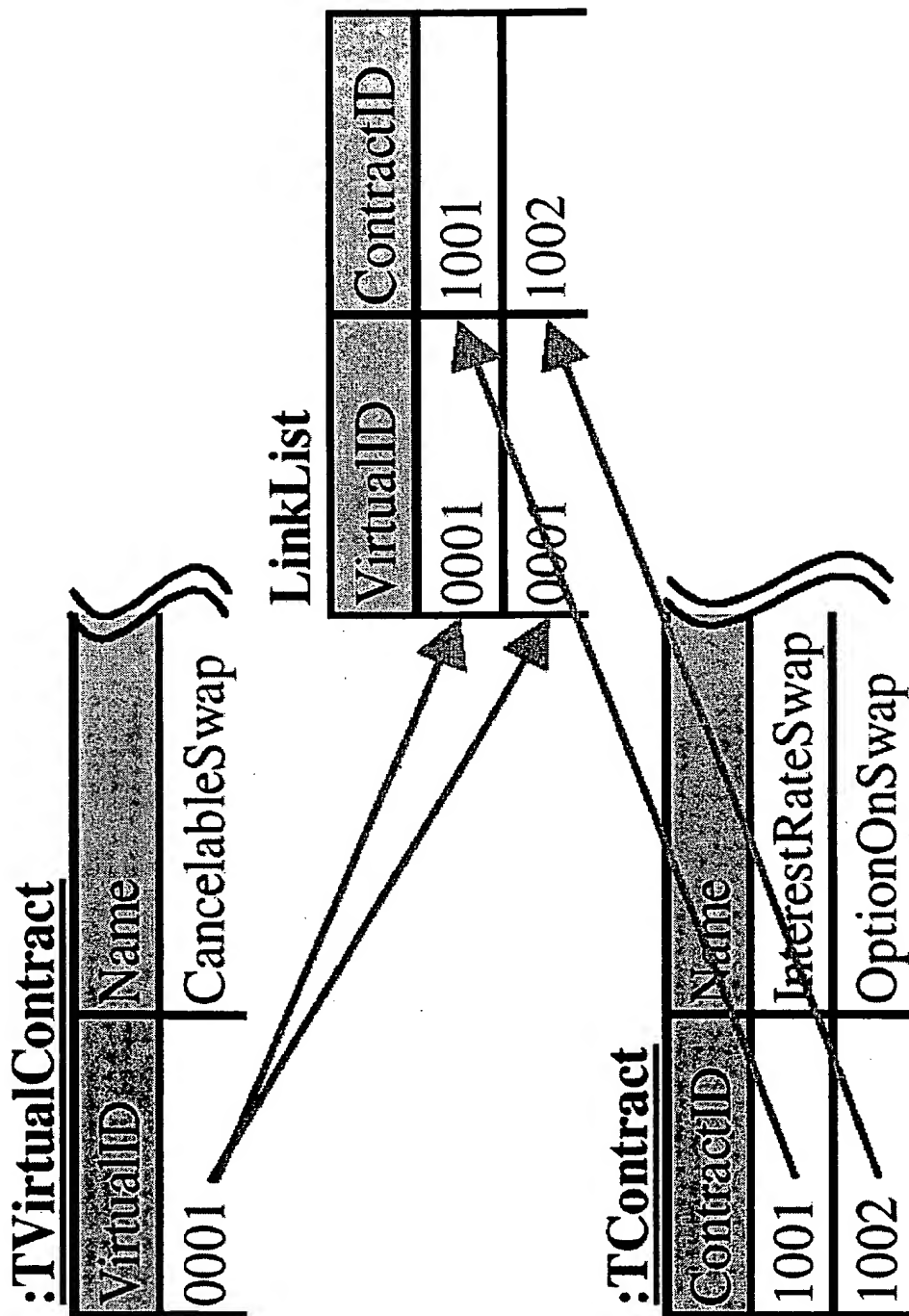


FIG. 11

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VIRTUALDEAL		
FIELD NAME	TYPE	REMARKS
VIRTUAL_ID	INTEGER	VIRTUAL TRANSACTION INSTANCE IDENTIFICATION CODE (AUTOMATIC GENERATION)
FREE_ID1	VARCHAR	USER DEFINITION ID USE RECOMMENDED AS TRANSACTION IDENTIFICATION CODE
FREE_ID2	VARCHAR	USER DEFINITION ID USE RECOMMENDED AS TRANSACTION CLASSIFICATION CODE
FLDR1_NAME	VARCHAR	TRANSACTION STORAGE PARENT FOLDER NAME
FLDR2_NAME	VARCHAR	TRANSACTION STORAGE CHILD FOLDER NAME
FREE_NAME	VARCHAR	USER DEFINITION NAME USE RECOMMENDED AS NAME FOR INDIVIDUAL TRANSACTION
REGISTDATE	DATE	ENTRY DATE AND TIME (AUTOMATIC GENERATION)
CTRPTY_ID	VARCHAR	TRANSACTION PARTY ID

INDIVDEAL		
FIELD NAME	TYPE	REMARKS
INDIV_ID	INTEGER	ENTITY TRANSACTION INSTANCE IDENTIFICATION CODE (AUTOMATIC GENERATION)
KIND	VARCHAR	TRANSACTION TYPE NAME

DEAL KIND		
FIELD NAME	TYPE	REMARKS
KIND	VARCHAR	TRANSACTION TYPE NAME
TYPE	CHAR	CLASS IDENTIFICATION CODE IN CLASS LIBRARY

LINKLIST		
FIELD NAME	TYPE	REMARKS
VIRTUAL_ID	INTEGER	VIRTUAL TRANSACTION INSTANCE IDENTIFICATION CODE (AUTOMATIC GENERATION)
INDIV_ID	INTEGER	ENTITY TRANSACTION INSTANCE IDENTIFICATION CODE (AUTOMATIC GENERATION)

FIG. 12



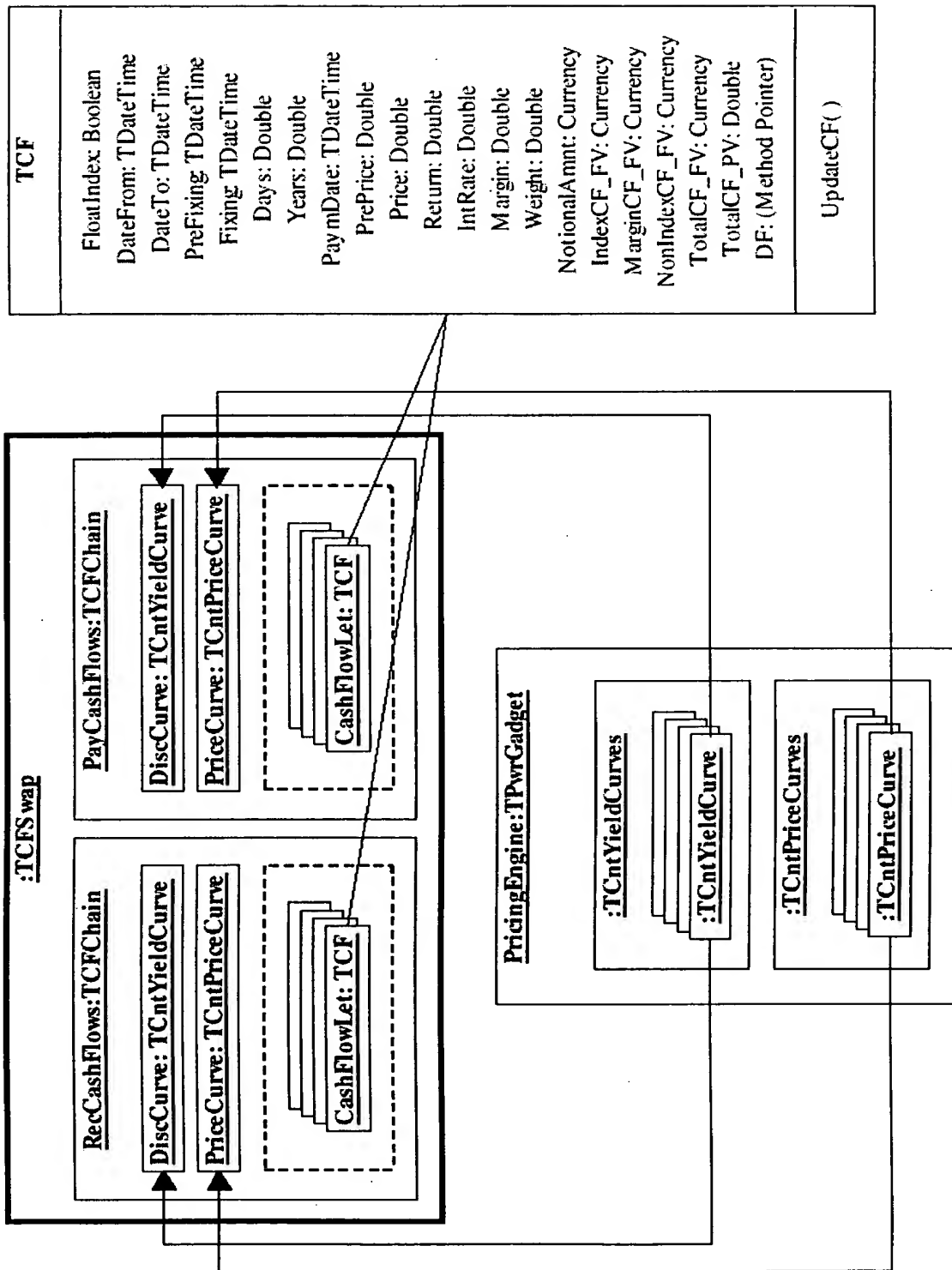


FIG. 13

ATTRIBUTE	EXPLANATION
PaymCenters	HOLIDAY EXCLUSION CITY LIST FOR RECEIPT/PAYMENT DATE
FixCenters	HOLIDAY EXCLUSION CITY LIST FOR PRICE SETTLEMENT DATE
EDate	EFFECTIVE DATE
TDate	MATURITY DATE
FDate	NEXT RECEIPT/PAYMENT DATE
BDConv	HOLIDAY EXCLUSION SYSTEM (Preceding / Following / Modified , ETC.)
EndEnd	END-OF-MONTH ROLL SPECIFICATION
AdjTDate	HOLIDAY EXCLUSION SPECIFICATION FOR MATURITY DATE
CFFrq	RECEIPT/PAYMENT FREQUENCY
ResetFrq	RESET FREQUENCY
FixingOffset	OFFSET DATE FOR PRICE SETTLEMENT DATE
FixingBasis	BASE FOR DETERMINING PRICE SETTLEMENT DATE
PayIn	BASE FOR DETERMINING RECEIPT/PAYMENT DATE
CFList	REFERENCE TO TCF INSTANCE LIST
AppliedUnit	UNIT OF APPLICABLE CURRENCY, SECURITIES, GOODS, ETC.
DiscCurve	DISCOUNT CURVE
PriceCurve	PRICE CURVE
IniPrincAmnt	INITIAL PRINCIPAL EXCHANGE AMOUNT
FinPrincAmnt	FINAL TERM PRINCIPAL EXCHANGE AMOUNT
VarNotional	SPECIFYING Variable Notional Principal
AddMargin	SPECIFYING MARGIN CARRY-OVER SYSTEM
NotionalAmnt	NOTIONAL PRINCIPAL AMOUNT
IndexType	INDEX TYPE (IntRate/Return/Price)
FloatIndex	VARIABLE/FIXED INDEX SECTION
IndexVal	INDEX VALUE
IndexUnit	INDEX UNIT (%/b.p./decimal)
DayCount	DAILY COMPUTATION SYSTEM (Bond / Act/360/ Act/Act, Act/365Fixed,EuroBond, ETC.)
Rounding	ROUNDING OFF/TRUNCATION SPECIFICATION
DecPlaces	ROUNDING OFF/TRUNCATION DIGIT SPECIFICATION

FIG. 14

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TCFCHAIN		
FIELD NAME	TYPE	REMARKS
TCFCHAIN_ID	INTEGER	TCFCHAIN INSTANCE IDENTIFICATION CODE
INDIV_ID	INTEGER	ENTITY TRANSACTION INSTANCE IDENTIFICATION CODE
SIDE_ID	CHAR	RECEIPT/PAYMENT SECTION CODE
EDATE	DATE	EffectiveDate
TDATE	DATE	TerminationDate
FDATE	DATE	FirstDate WHEN Stub IS SPECIFIED
BDCONV	SMALLINT	BusinessDayConvention IDENTIFICATION CODE
ENDEND	CHAR	EndRoll SPECIFICATION (LOGIC TYPE)
ADJTDATE	CHAR	TerminationDate AMENDMENT SPECIFICATION (LOGIC TYPE)
CFFRQ	SMALLINT	PaymentFrequency
RESETFRQ	SMALLINT	ResetFrequency
FIXINGOFFSET	INTEGER	NUMBER OF DAYS FOR Fixingdate
FIXINGBASIS	SMALLINT	ORIGINATING POINT OF Fixingdate
PAYIN	SMALLINT	Payment SYSTEM (Advance/Arrcar)
UNIT_CODE	VARCHAR	RECEIPT/PAYMENT CURRENCY
DISCCURVE	DATE	DISCOUNT CURVE, INSTANCE IDENTIFICATION CODE NOTE) USING DATE VALUE AS CODE
PRICECURVE	DATE	PRICE CURVE, INSTANCE IDENTIFICATION CODE NOTE) USING DATE VALUE AS CODE
INIPRINCAMNT	NUMERIC(15,2)	ACTUAL EXCHANGE PRINCIPAL (Initial)
FINPRINCAMNT	NUMERIC(15,2)	ACTUAL EXCHANGE PRINCIPAL (Final)
VARNOTIONAL	CHAR	VariableNotionalPrincipal SPECIFICATION (LOGIC TYPE)
ADDMARGIN	CHAR	MARGIN CARRY-OVER SPECIFICATION (LOGIC TYPE)
NOTIONALAMNT	NUMERIC(15,2)	NotionalAmount
INDEXTYPE	SMALLINT	INDEX TYPE RULE (Interest/Return/Price)
FLOATINDEX	CHAR	VARIABLE INDEX SPECIFICATION (LOGIC TYPE)
INDEXVAL	DOUBLE	INDEX VALUE (InterestRate,ReturnValue,Price)
INDEXUNIT	SMALLINT	INDEX UNIT (%/b.p./dec)
DAYCOUNT	SMALLINT	DayCountBasis (Act_365Fix/Act_Act/Act_360/30E_360/30_360)
ROUNDING	CHAR	ROUNDING OFF SPECIFICATION (LOGIC TYPE)
DECPLACES	SMALLINT	ROUNDING POSITION (NUMBER OF DIGITS OF DECIMAL POSITION)

FIG. 15

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ATTRIBUTE	EXPLANATION
FloatIndex	VARIABLE/FIXED INDEX SECTION
DateFrom	ACCOUNTING PERIOD STARTING DATE
DateTo	ACCOUNTING PERIOD ENDING DATE
PreFixing	PRIOR TERM VALUE SETTLEMENT DATE
Fixing	CURRENT TERM VALUE SETTLEMENT DATE
Days	NUMBER OF DAYS OF ACCOUNTING PERIOD
Years	NUMBER OF YEARS OF ACCOUNTING PERIOD
PaymDate	RECEIPT/PAYMENT DATE
PrePrice	PRIOR TERM PRICE INDEX
Price	CURRENT TERM PRICE INDEX
Return	EARNING RATE
IntRate	INTEREST VALUE
Margin	MARGIN VALUE
Weight	WEIGHT INDEX
NotionalAmnt	NOTIONAL PRINCIPAL AMOUNT
IndexCF_FV	RECEIPT/PAYMENT AMOUNT BASED ON INDEX
MarginCF_FV	RECEIPT/PAYMENT AMOUNT BASED ON MARGIN
NonIndexCF_FV	RECEIPT/PAYMENT AMOUNT INDEPENDENT OF INDEX
TotalCF_FV	TOTAL RECEIPT/PAYMENT AMOUNT
TotalCF_PV	CURRENT VALUE OF TOTAL RECEIPT/PAYMENT AMOUNT
DF	DISCOUNT FACTOR (METHOD POINTER TO GetFactor)

FIG. 16

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TCF		
FIELD NAME	TYPE	REMARKS
TCF_ID	INTEGER	TCF INSTANCE IDENTIFICATION CODE
INDIV_ID1	INTEGER	ENTITY TRANSACTION INSTANCE IDENTIFICATION CODE
SIDE_ID	CHAR	RECEIPT/PAYMENT SECTION CODE
FLOATINDEX	CHAR	VARIABLE INDEX SPECIFICATION (LOGIC TYPE)
DATEFROM	DATE	CalculationPeriod STARTING DATE
DATETO	DATE	CalculationPeriod ENDING DATE
DAYS	INTEGER	NUMBER OF DAYS OF PERIOD
YEARS	DOUBLE	YearFraction
PAYMDATE	DATE	RECEIPT/PAYMENT DATE
PREFIXING	DATE	PREVIOUS FixingDate NOTE) EFFECTIVE ONLY FOR FloatIndex
FIXING	DATE	FixingDate NOTE) EFFECTIVE ONLY FOR FloatIndex
PREPRICE	DOUBLE	PREVIOUS PRICE
PRICE	DOUBLE	PRICE
RETURN	DOUBLE	EARNING RATE
INTRATE	DOUBLE	INTEREST VALUE NOTE) STORED ONLY FOR FixedRate
MARGIN	DOUBLE	MARGIN VALUE
WEIGHT	DOUBLE	WEIGHT VALUE
NOTIONALAMNT	NUMERIC(15,2)	NotionalAmount NOTE) STORED ONLY FOR FixedNotional
INDEXCF_FV	NUMERIC(15,2)	INDEX RELATED CASH FLOW (FUTURE VALUE) NOTE) EFFECTIVE ONLY WHEN FixedIndex
MARGINCF_FV	NUMERIC(15,2)	MARGIN CASH FLOW (FUTURE VALUE)
NONINDEXCF_FV	NUMERIC(15,2)	CASH FLOW FOR NON-INDEX (FUTURE VALUE)
TOTALCF_FV	NUMERIC(15,2)	TOTAL RECEIPT/PAYMENT AMOUNT ON CORRESPONDING RECEIPT/PAYMENT DATE (FUTURE VALUE) NOTE) EFFECTIVE ONLY FOR FixedIndex

FIG. 17

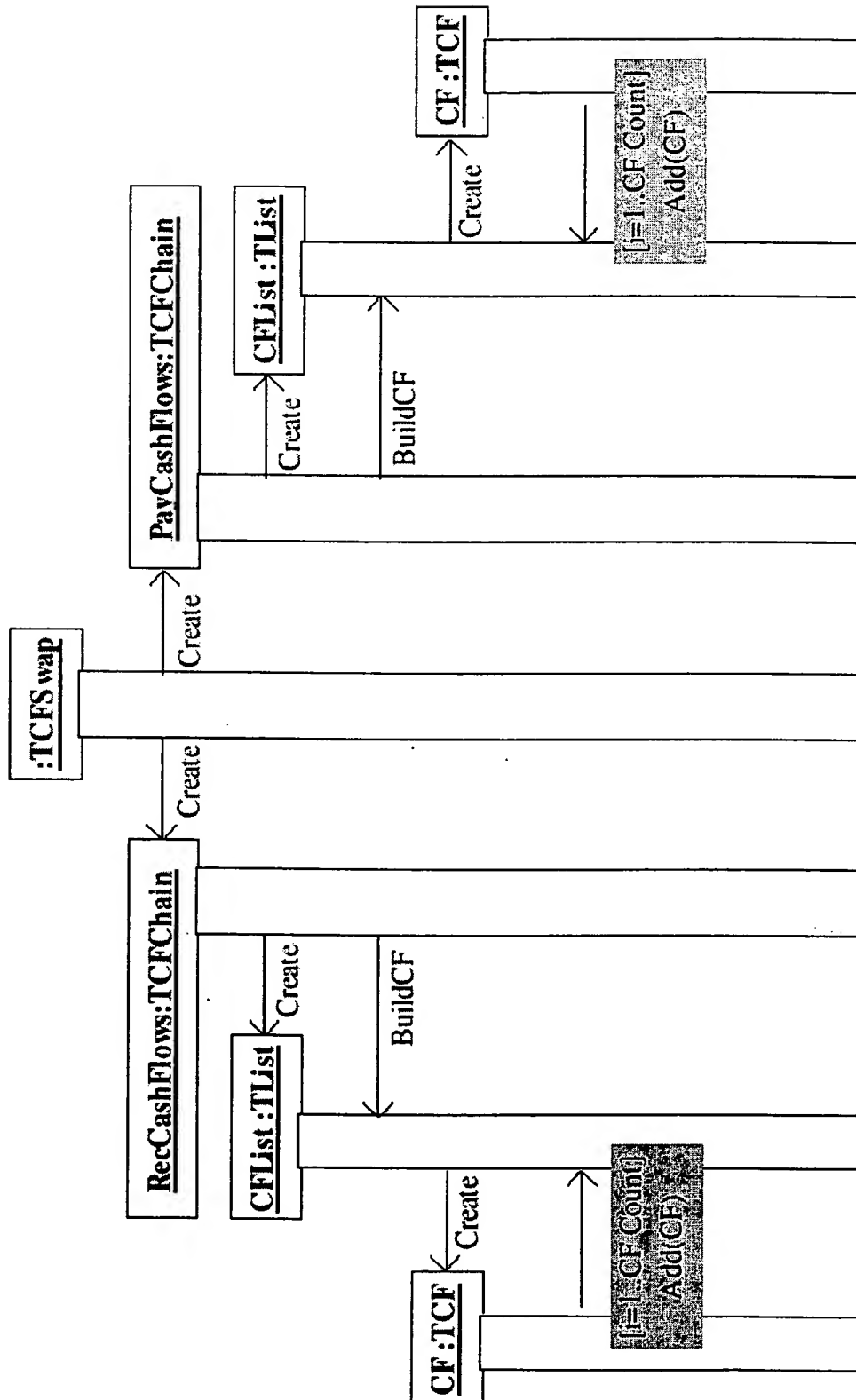


FIG. 18

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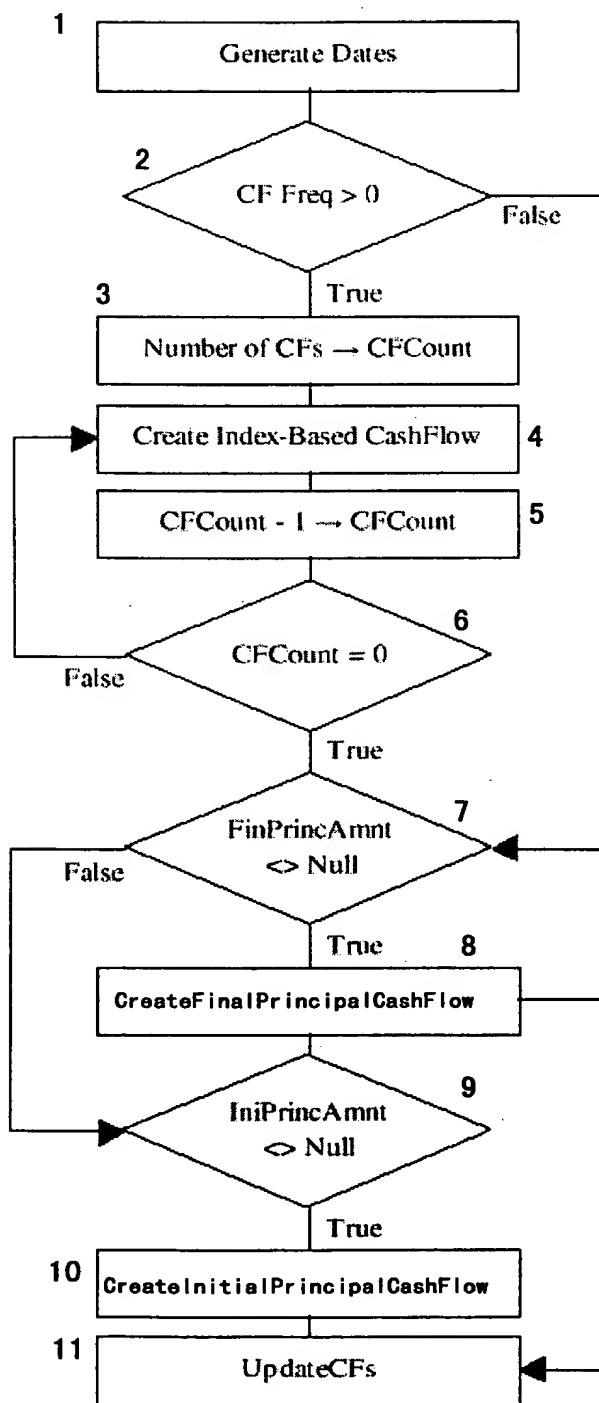


FIG. 19

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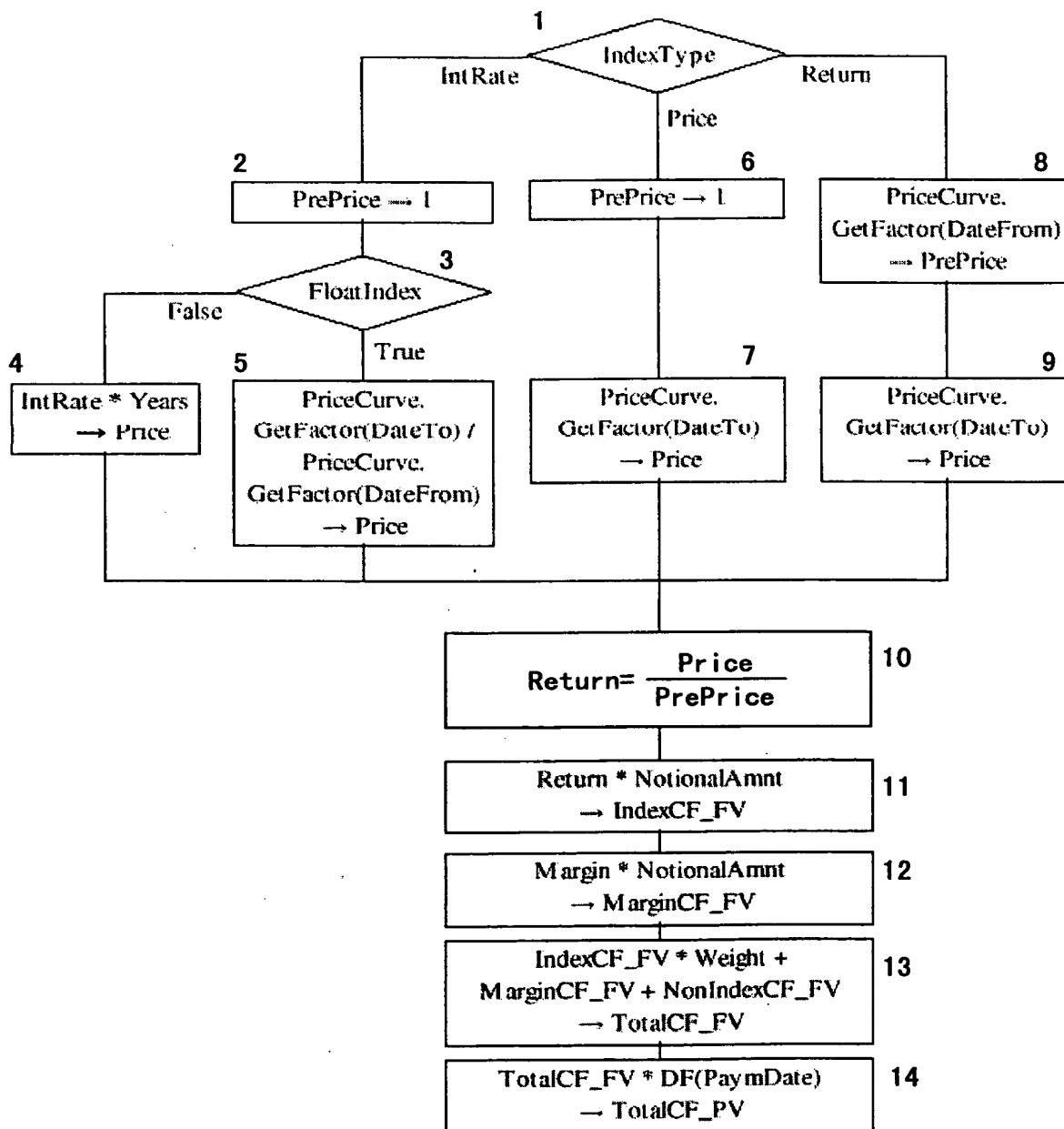


FIG. 20



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CLASSIFICATION NUMBER	TRANSACTION CASES
1	EXCHANGE, SHARES, GOODS SPOT/OUTRIGHT FORWARD
2	DISCOUNT BOND, SHARES, FORWARD GOODS
3	INTEREST SWAP, COUPON SWAP
4	INTEREST BOND, CASH LOAN, SHARES, FORWARD GOODS
OTHER	CURRENCY SWAP

FIG. 21

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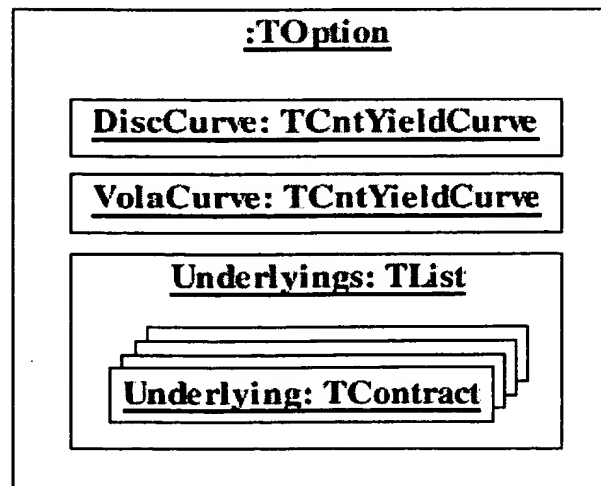
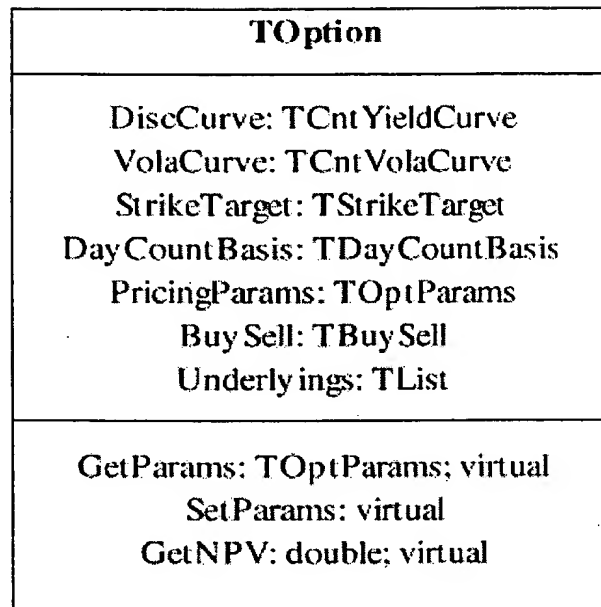


FIG. 22

ATTRIBUTE	EXPLANATION
DiscCurve	DISCOUNT CURVE
VolaCurve	VOLATILITY CURVE
StrikeTarget	STRIKE TARGET (ATTRIBUTE FOR SPECIFICATION OF VARIABLE PARAMETER OF ORIGINAL ASSET TO BE COMPARED WITH OPTION RIGHT EFFECTIVE PRICE)
DayCountBasis	DAILY ACCOUNTING SYSTEM
PricingParams	PARAMETER GROUP NECESSARY FOR PRICE EVALUATING METHOD
BuySell	BUY/SELL SECTION
Underlyings	CONTAINER FOR STORING ORIGINAL ASSET (LINK LIST)
METHOD	EXPLANATION
GetParams	OBTAINING PARAMETER GROUP FROM ATTRIBUTE PricingParams
SetParams	SETTING PARAMETER GROUP AT ATTRIBUTE PricingParams
GetNPV	PERFORMING PRICE EVALUATION (CURRENT PRICE EVALUATION)

FIG. 23

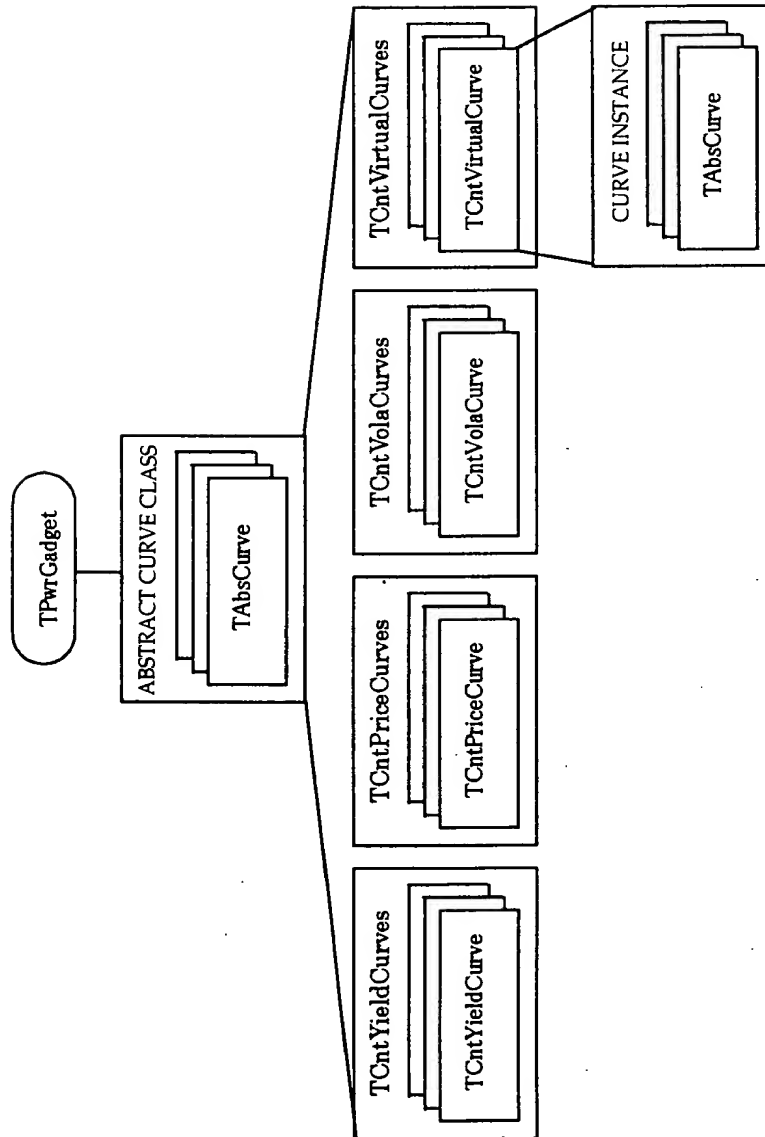


FIG. 24

005220"THE93460

PP32

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FIG. 25

514 Rec'd POTTER

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[illegible]

FIG. 26

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Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % & '		Commodity/Description (Rec'd)		Control Sale Active		Payor Comments		Funded Rec'd / Fund Pay'd	
Label1 Label2		Shipper Boat Size On		A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 * # \$ % 									

FIG. 27

[illegible]

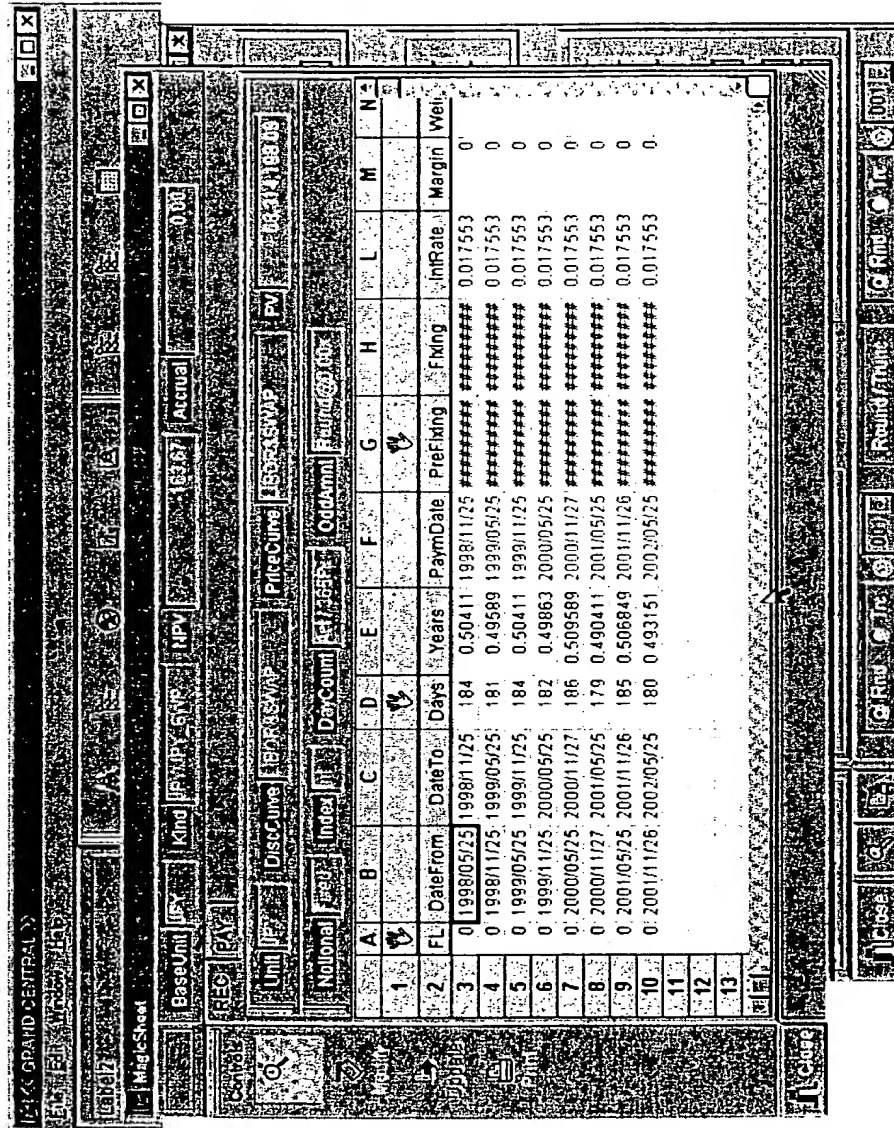


Label1 Label2		Station Book		Smp Gm		Cmp Gm		User Holder	
Commodity/Discount									
JPY LIBOR&SWAP		JPY LIBOR&SWAP		Commodity DIS/Conto		JPY LIBOR&SWAP		JPY LIBOR&SWAP	
Funding GEN/Inv		Initial Pay (Y) (Initial Pay) (Y)		Initial Rec (Y) (Initial Pay) (Y)		Pay (Y)		Pay (Y)	
Round Provisions (Y)		Round Provisions (Y)		Round Provisions (Y)		Round Provisions (Y)		Round Provisions (Y)	
(Rec (Y))		(Rec (Y))		(Rec (Y))		(Rec (Y))		(Rec (Y))	
Nominal 1,000,000,000.00		Nominal 1,000,000,000.00		Nominal 1,000,000,000.00		Nominal 1,000,000,000.00		Nominal 1,000,000,000.00	
% 0.01		% 0.01		% 0.01		% 0.01		% 0.01	
LIBOR&SWAP		LIBOR&SWAP		LIBOR&SWAP		LIBOR&SWAP		LIBOR&SWAP	
ACT/365F		ACT/365F		ACT/365F		ACT/365F		ACT/365F	
6M		6M		6M		6M		6M	
Non		Non		Non		Non		Non	
End/End Adj/Adj		End/End Adj/Adj		End/End Adj/Adj		End/End Adj/Adj		End/End Adj/Adj	

[illegible]

FIG. 30

[illegible]



[illegible]

FIG. 34



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[illegible]

FIG. 35

[[<< GO BACK CENTRAL >>]]

[[Label1]] [[Label2]]

[[A]] [[B]] [[C]] [[D]] [[E]] [[F]] [[G]] [[H]] [[I]] [[J]] [[K]] [[L]] [[M]] [[N]] [[O]] [[P]] [[Q]] [[R]] [[S]] [[T]] [[U]] [[V]] [[W]] [[X]] [[Y]] [[Z]]

[[<< SWAP >>]]

[[Print]] [[F1]] [[F2]] [[F3]] [[F4]] [[F5]] [[F6]] [[F7]] [[F8]] [[F9]] [[F10]] [[F11]] [[F12]]

[[Kind]] EOS\_NIKLIB

[[Date Generation]] BUSINESS DAY CON

[[Modified]]

[[Currency]] FRK 1998/05/21

[[Symbol]] HKG 1998/05/25

[[Expiry Date]] LDN 1998/05/25

[[Strike]] PAR 1998/05/25

[[Style]] STD 1998/05/25

[[Maturity]] ZUR 2002/05/25

[[End Date]]

[[Adm]]

[[Commodity/Discount]]

[[Rec(G)]] JPY

[[Commodity]] JPY

[[Discount]] LIBOR&SWAP

[[Initial Pay(G)]]

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[[National]] National

[[Fixed]] Fixed

[[Var]] Var

[[1,000,000,000.00]] 1,000,000,000.00

[[JPY]] JPY

[[Int]] Int

[[%chg]] %chg

[[Prx]] Prx

[[Index Type]]

[[Index Value]]

[[Return Curve]]

[[30/360]] 30/360

[[6M]] 6M

[[LIBOR&SWAP]] LIBOR&SWAP

[[Round]] Round

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[[001]] 001

FIG. 36



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GRAND CENTRAL >>

BaseUnit [1] Kind [Fixed] NPV [2171] Actual [0.00]

REC [PAY]

Unit [1] PriceCurve [1] PriceCurren [Fixed] Price [25.18.05.11]

Notional [1000000] Index [1] DayCount [30/360] OddArml [0.00]

	A	B	C	D	E	F	G	H	I	J
1	1	1	1	1	1	1	1	1	1	1
2	FL	DateFrom	DateTo	Days	Years	PaymDate	Prefixing	Fixing	PrePrice	Price
3	1	1998/05/25	1998/11/25	180	0.5	1998/11/25	1998/05/21	1998/11/23	15500	15400
4	1	1998/11/25	1999/05/25	180	0.5	1999/05/25	1999/11/23	1999/05/21	15400	15560
5	1	1999/05/25	1999/11/25	180	0.5	1999/11/25	1999/05/21	1999/11/23	15560	15675.63
6	1	1999/11/25	2000/05/25	180	0.5	2000/05/25	1999/11/23	2000/05/23	15675.63	15790
7	1	2000/05/25	2000/11/27	182	0.505656	2000/11/27	2000/05/23	2000/11/23	15790	15846.05
8	1	2000/11/27	2001/05/25	178	0.494444	2001/05/25	2000/11/23	2001/05/23	15846.05	15900
9	1	2001/05/25	2001/11/26	181	0.502778	2001/11/26	2001/05/23	2001/11/22	15900	15900
10	1	2001/11/26	2002/05/25	179	0.497222	2002/05/25	2001/11/22	2002/05/23	15900	15900
11										
12										
13										

Close

FIG. 37

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FIG. 38

MagicSheet									
BaseUnit	FX	USD/JPY	NPV	Accrual	0.00	1,000,000.00			
Unit	USD	DiscCurve	IBORBWP	PileCurve	IBORUSWP	FV			
Notional	Fixed	Index	DayCount	50/360	OddAmnt	Round			
1	L	M	O	P	Q	R			
2	InRate	Margin	NotionalAmnt	IndexCF_FV	MarginCF_FV	NonIndexCF_FV			
3	0	0	0.00	0.00	0.00	1,000,000.00			
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									

FIG. 39



005220" T4292460

214 Recd SOLN 11 118

09/486341

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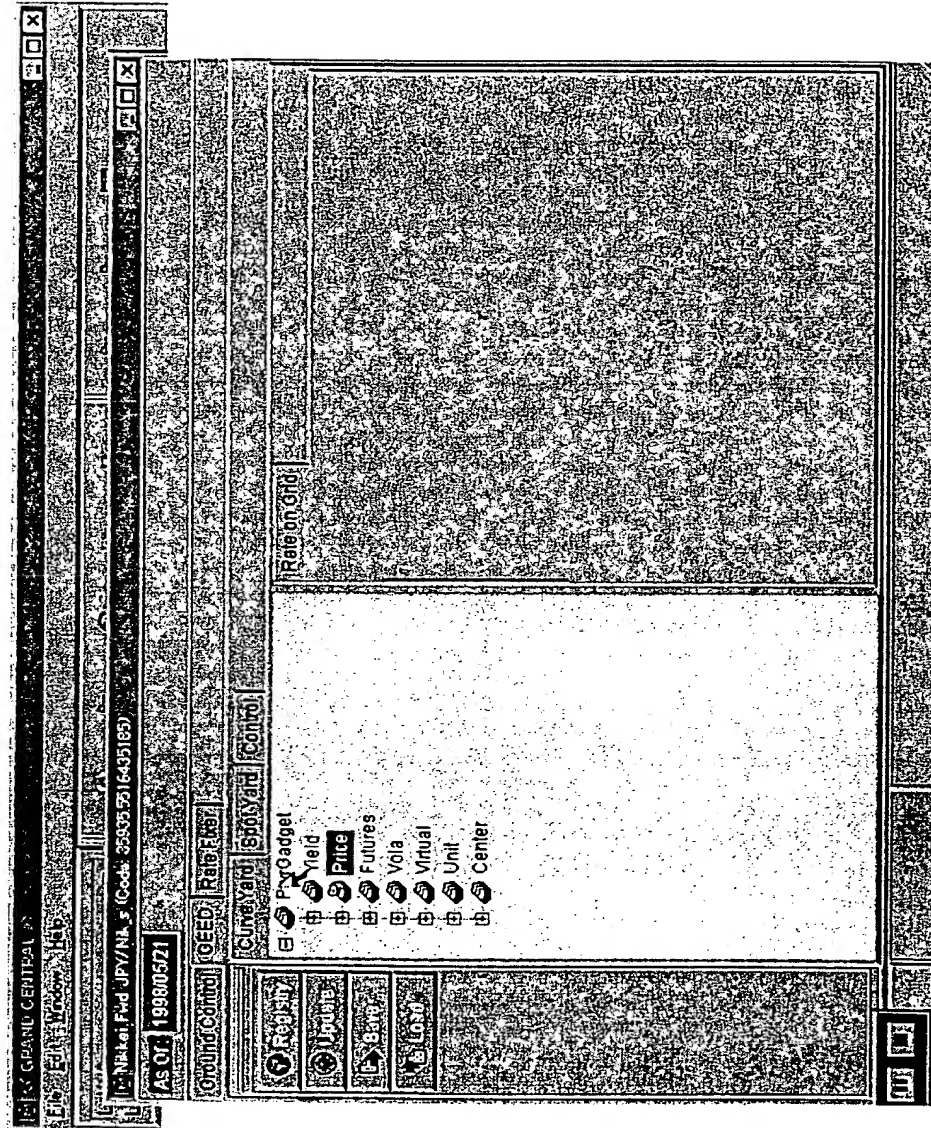


FIG. 41

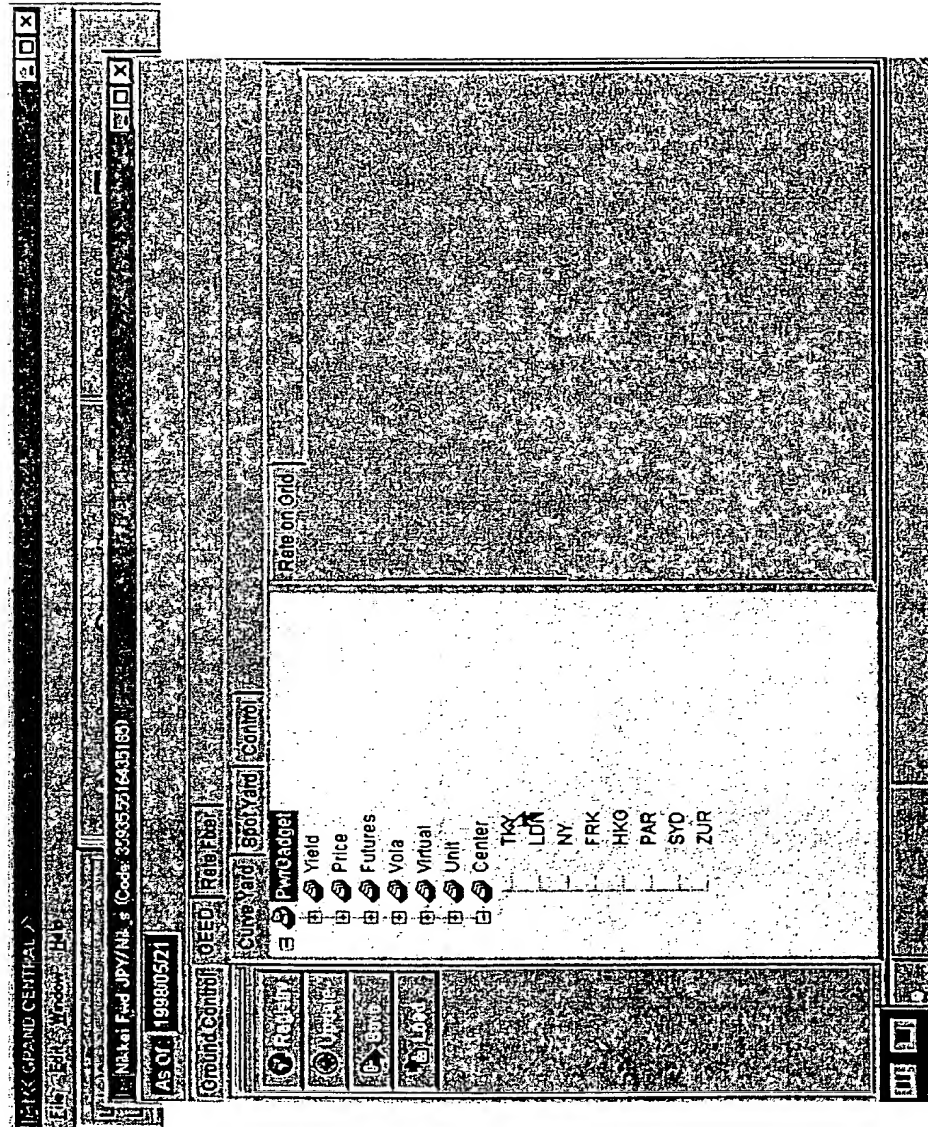


FIG. 42



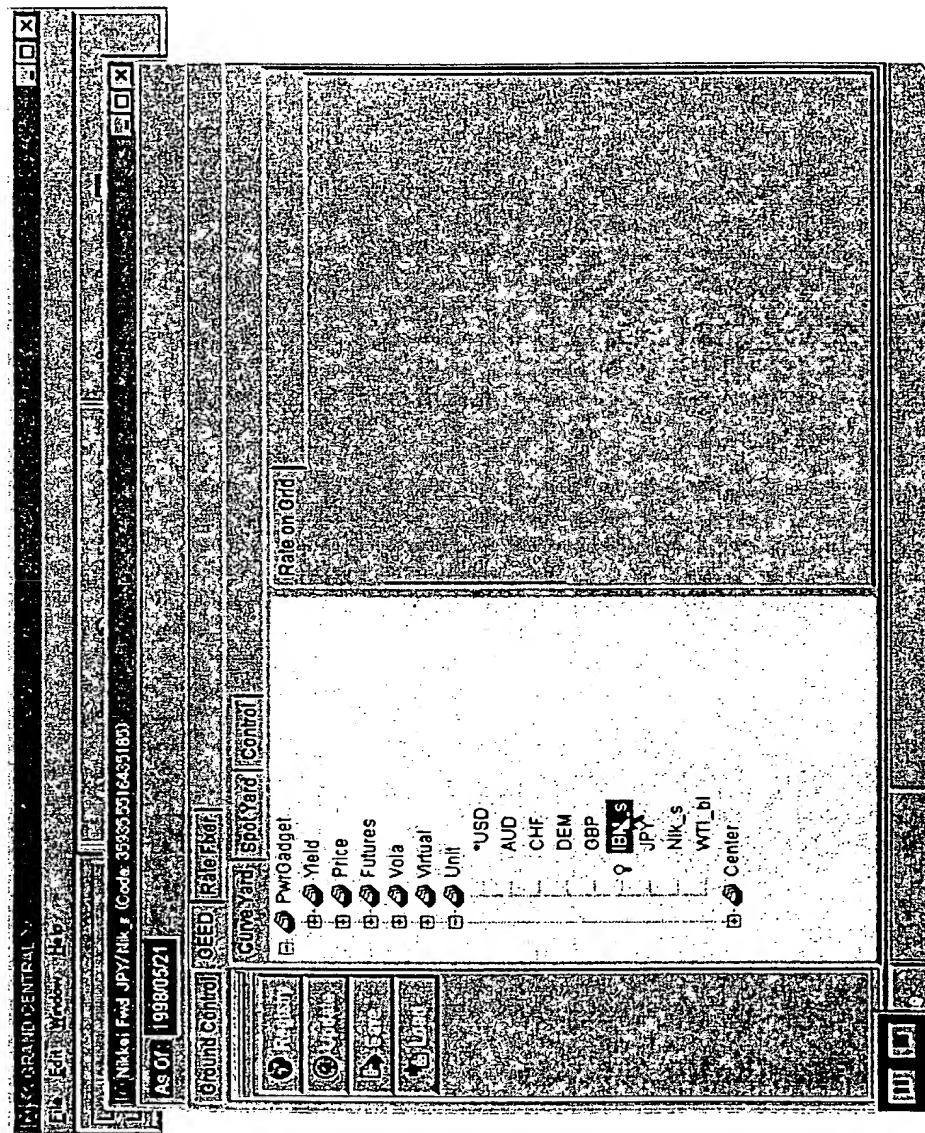


FIG. 43

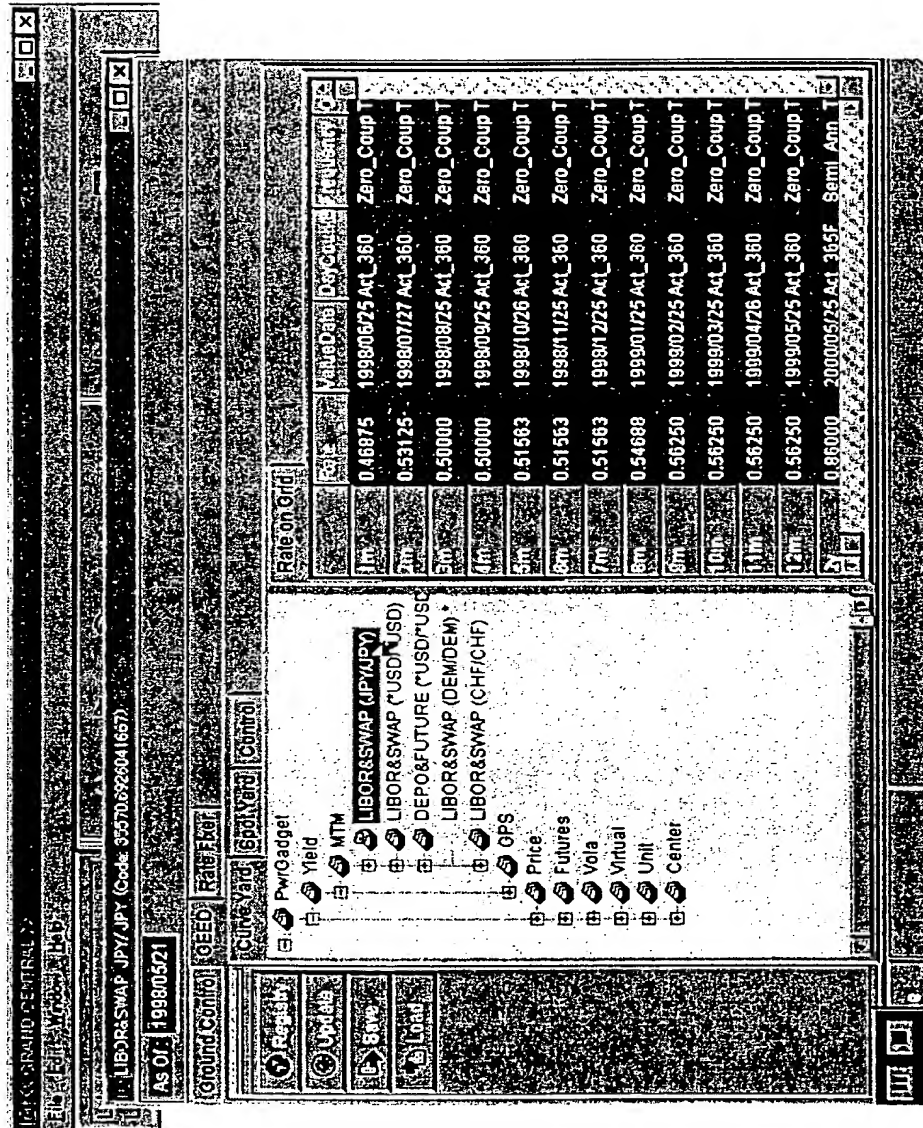


FIG. 44



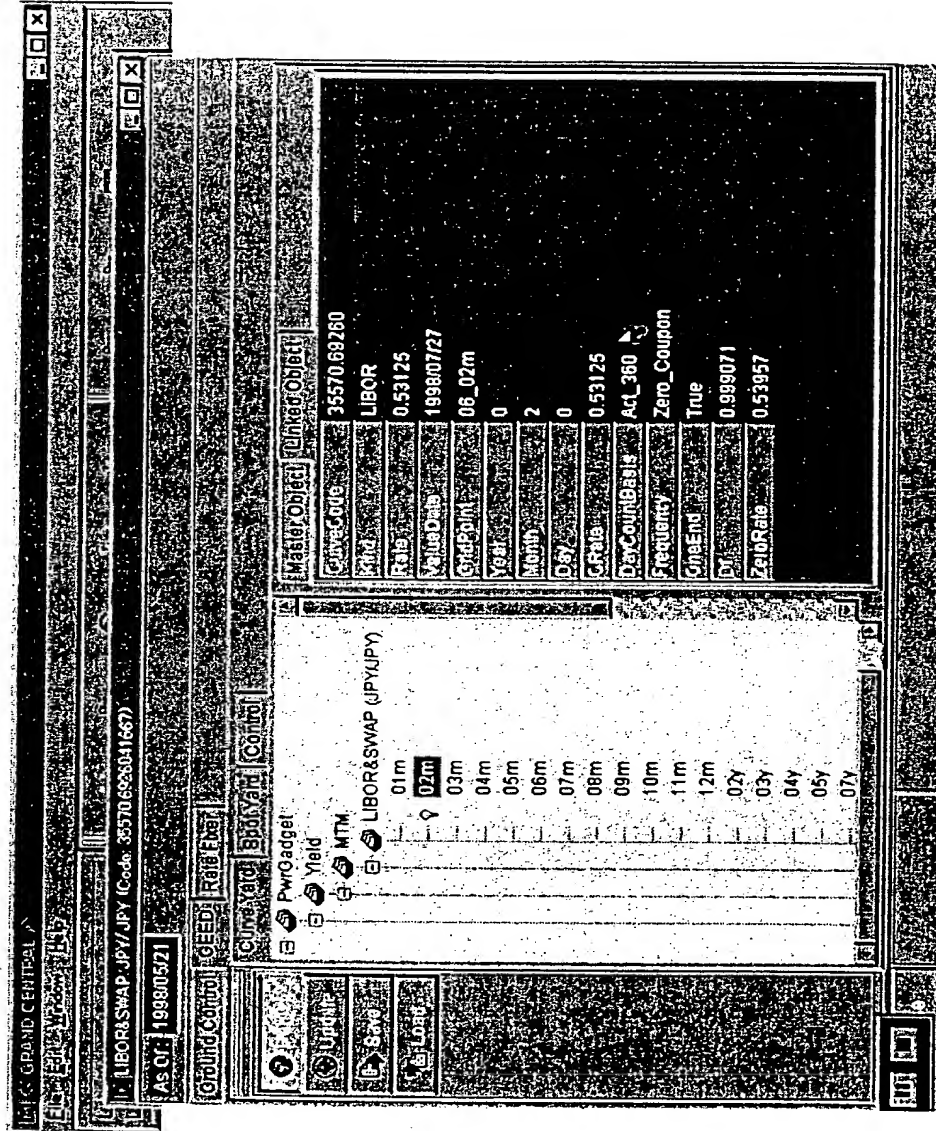


FIG. 45

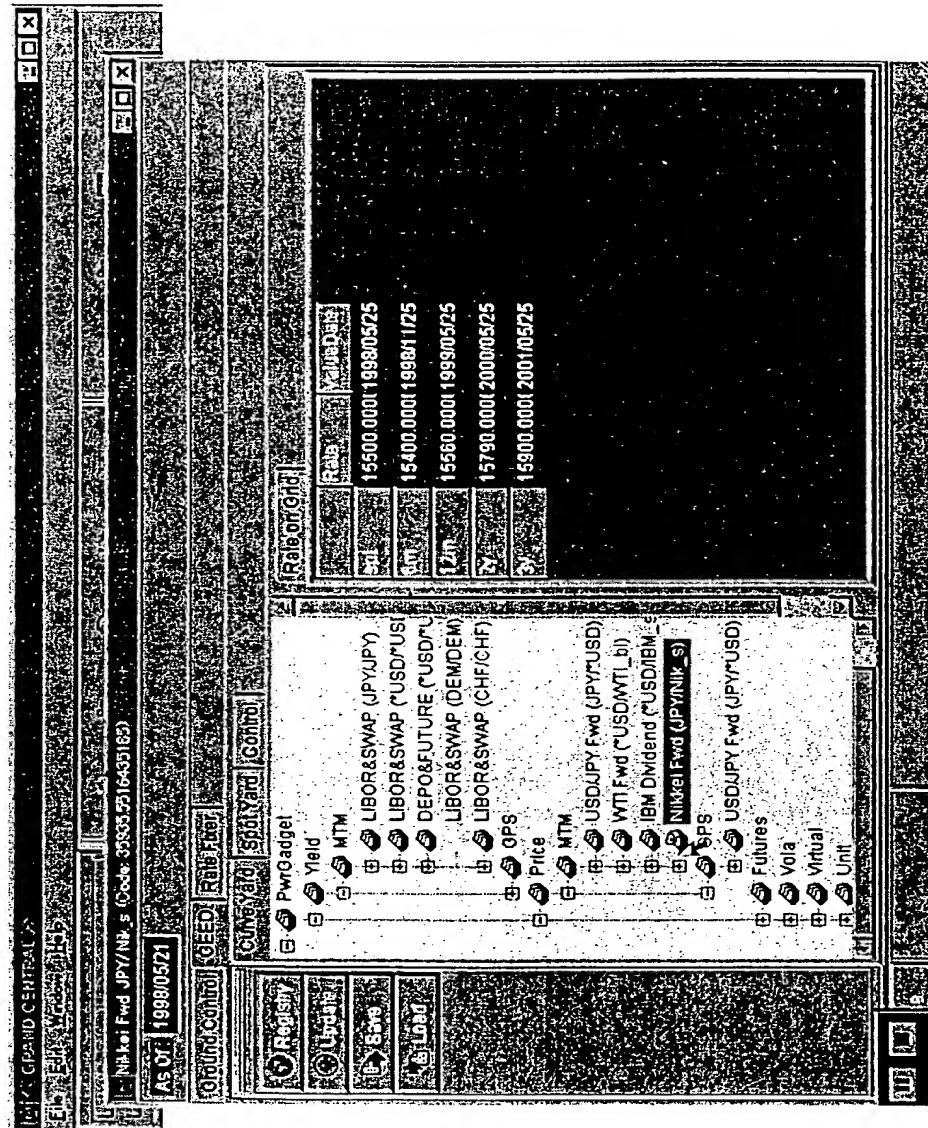


FIG. 46

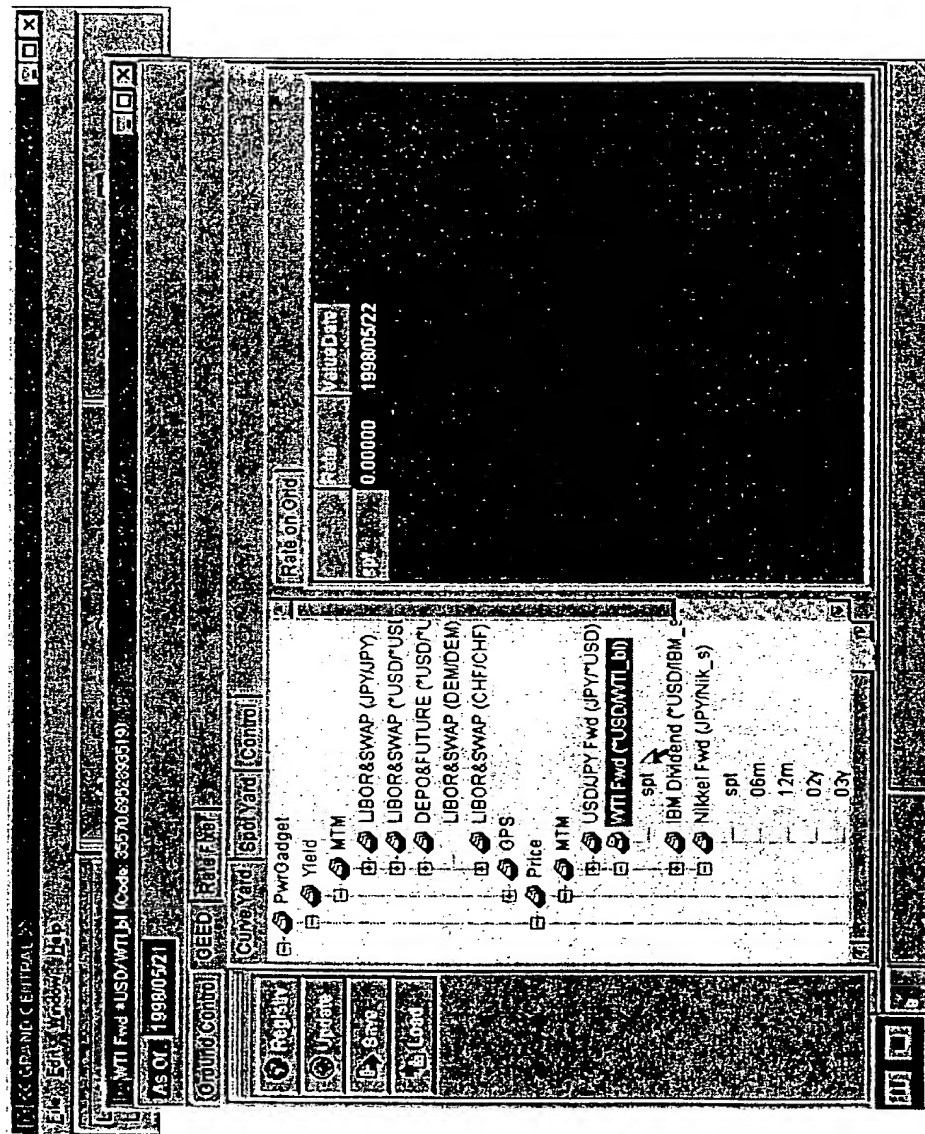


FIG. 47

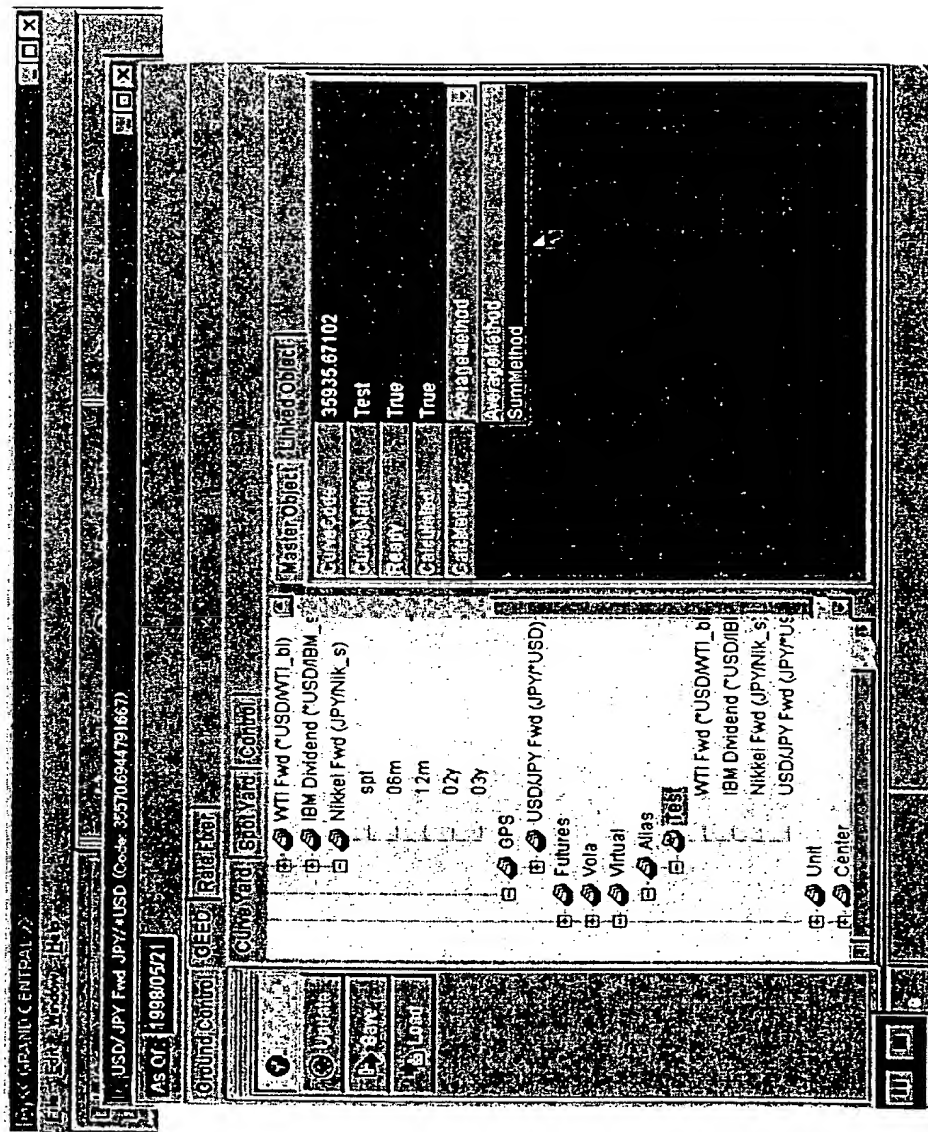


FIG. 48

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FIG. 49

[illegible]





FIG. 52





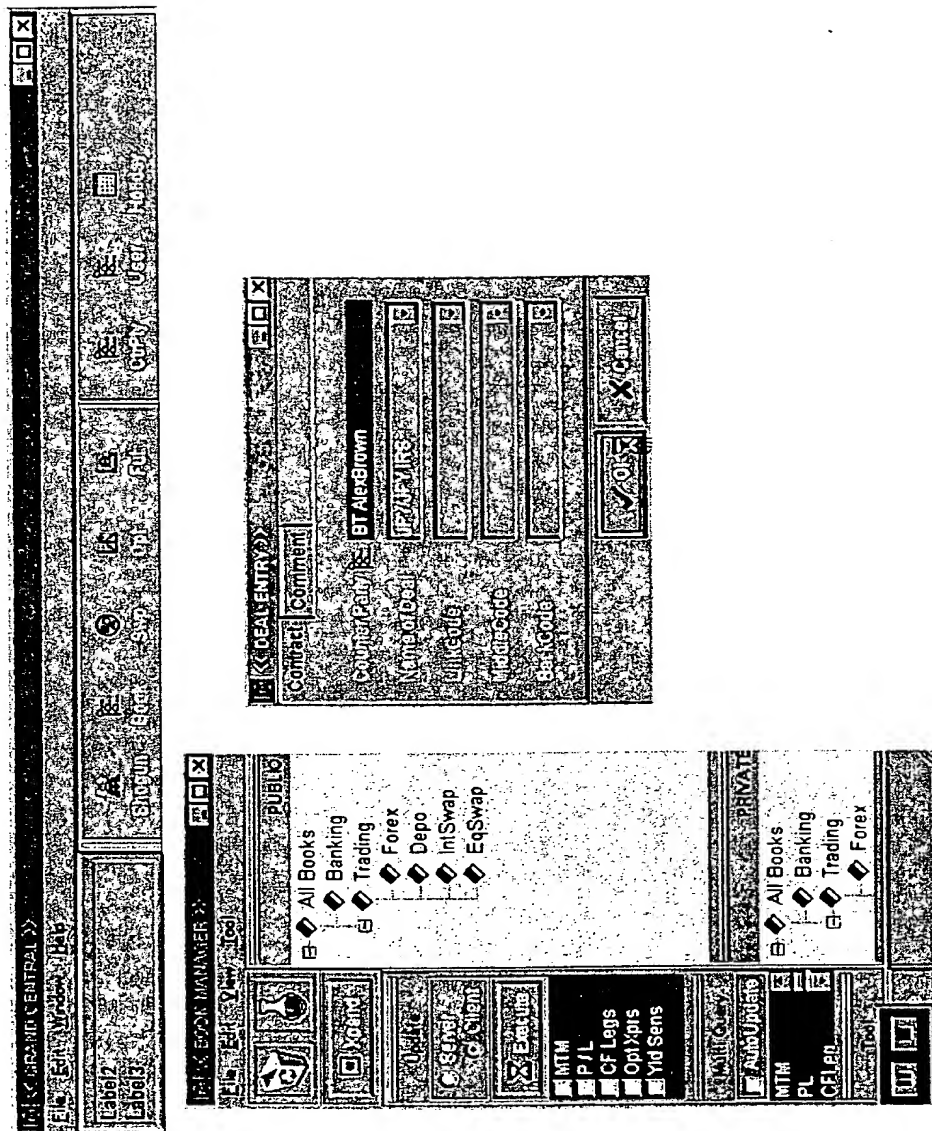


FIG. 54

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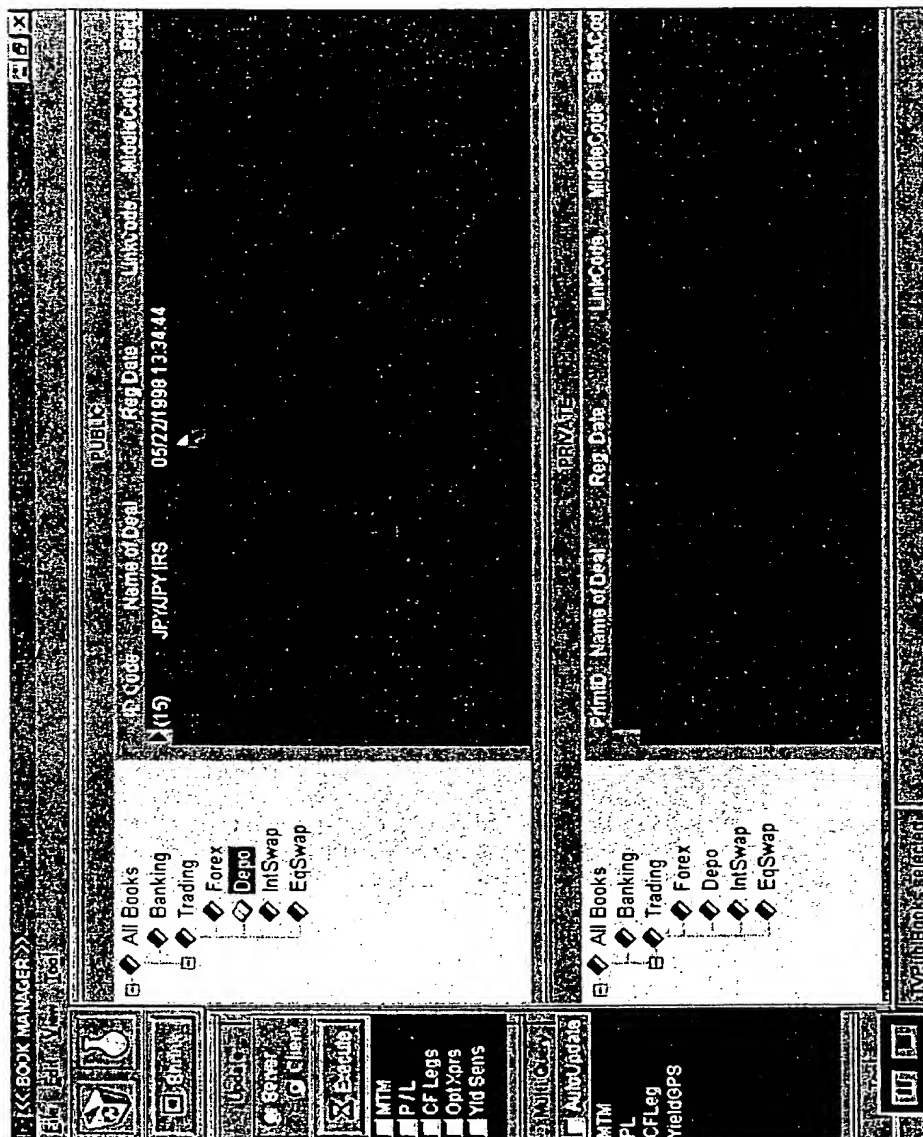


FIG. 55

005220 THE92460

FILE EDIT VIEW TOOL

Base Unit JPY Kind JPY/JPY-SWP NPV 4,510,474.40 Accrual

Unit JPY Disc Curve LIBOR3SWAP Price Curve LIBOR3SWAP PV

Notional Fixed Index Int Day Count 31/360 Out Amt Round 60.00b




	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FL	Date From	Date To	Days	Paym Date	Int Rate	Margin	Notional Amt							
2	1	2000/05/26	2000/11/27	185	2000/11/27	0.019326	0	1,000,000.00							
3	1	2000/11/27	2001/05/28	182	2001/05/28	0.023948	0	1,000,000.00							
4	1	2001/05/28	2001/11/26	182	2001/11/26	0.029305	0	1,000,000.00							
5	1	2001/11/26	2002/05/27	182	2002/05/27	0.034139	0	1,000,000.00							
6	1	2002/05/27	2002/11/26	183	2002/11/26	0.038019	0	1,000,000.00							
7	1	2002/11/26	2003/05/26	181	2003/05/26	0.043034	0	1,000,000.00							
8	1	2003/05/26	2003/11/26	184	2003/11/26	0.038894	0	1,000,000.00							
9	1	2003/11/26	2004/05/26	182	2004/05/26	0.04243	0	1,000,000.00							
10															
11															
12															

Notional Amt 2,000,000.00  
2,000,000.00  
2,000,000.00  
2,000,000.00

MTM PL CF Leg Yield GI

Close

FIG. 56

<div style="display: flex; justify-content: space-between;"> <span>&lt;&lt; SWAP &gt;&gt;</span> <span> <input type="button" value="X"/> <input type="button" value="-"/> <input type="button" value="0"/> <input type="button" value="0"/> <input type="button" value="0"/> </span> </div>			
<b>Primary</b> <div style="display: flex; justify-content: space-around;">    </div>	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>Commodity / Discount</b>  <div style="display: flex; justify-content: space-between;"> <div> [Rec (+)]:  <input type="text"/>  <input checked="" type="checkbox"/> CCY </div> <div> <input type="text"/>  <input type="text"/> </div> </div> </div> <div style="width: 45%;"> <div style="display: flex; justify-content: space-between;"> <div> <input type="text"/>  <input type="text"/> </div> <div> <input type="text"/>  <input checked="" type="checkbox"/> CCY </div> </div> <div style="display: flex; justify-content: space-between;"> <div> <input type="text"/>  <input type="text"/> </div> <div> <input type="text"/>  <input type="text"/> </div> </div> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <span>[Kind]</span> <span>[Pay (-)]</span> </div>			
<b>Principal Cash Flows</b> <div style="display: flex; justify-content: space-between;"> <div> [Initial: Pay (-) / Final: Rec (+)]  <div style="display: flex; justify-content: space-between;"> <div> <input type="text"/>  <input type="text"/> </div> <div> <input type="text"/>  <input type="text"/> </div> </div> </div> <div> [Initial: Rec (+) / Final: Pay (-)]  <div style="display: flex; justify-content: space-between;"> <div> <input type="text"/>  <input type="text"/> </div> <div> <input type="text"/>  <input type="text"/> </div> </div> </div> </div>		<div style="display: flex; justify-content: space-between;"> <div> [Initial: Rec (+) / Final: Pay (-)]  <div style="display: flex; justify-content: space-between;"> <div> <input type="text"/>  <input type="text"/> </div> <div> <input type="text"/>  <input type="text"/> </div> </div> </div> <div> [Initial: Rec (+) / Final: Pay (-)]  <div style="display: flex; justify-content: space-between;"> <div> <input type="text"/>  <input type="text"/> </div> <div> <input type="text"/>  <input type="text"/> </div> </div> </div> </div>	
<div style="display: flex; justify-content: space-between;"> <span>Centers Today</span> <span>Return Properties (1)</span> <span>Return Properties (2)</span> <span>Centers</span> </div>			
<div style="display: flex; justify-content: space-between;"> <div> [Rec (+)]  <div style="display: flex; justify-content: space-between;"> <div> Notional: <input checked="" type="radio"/> Fix <input type="radio"/> Var <input type="radio"/> Ref  <input type="text"/>  <input type="text"/> </div> <div> <input checked="" type="radio"/> Int <input type="radio"/> %chg <input type="radio"/> Pfx  <input checked="" type="radio"/> FX <input type="radio"/> FL  <input type="text"/>  <input type="text"/> </div> </div> </div> <div> <input type="text"/>  <input type="text"/> </div> </div>		<div style="display: flex; justify-content: space-between;"> <div> [Rec (+)]  <div style="display: flex; justify-content: space-between;"> <div> Notional: <input checked="" type="radio"/> Fix <input type="radio"/> Var <input type="radio"/> Ref  <input type="text"/>  <input type="text"/> </div> <div> <input checked="" type="radio"/> Int <input type="radio"/> %chg <input type="radio"/> Pfx  <input checked="" type="radio"/> FX <input type="radio"/> FL  <input type="text"/>  <input type="text"/> </div> </div> </div> <div> <input type="text"/>  <input type="text"/> </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div> ExchangeRate  <input type="text"/>  <input type="text"/> </div> <div> IndexType  <input type="text"/>  <input type="text"/> </div> <div> IndexValue  <input type="text"/>  <input type="text"/> </div> <div> ReturnCurve  <input type="text"/>  <input type="text"/> </div> </div>		<div style="display: flex; justify-content: space-between;"> <div> ExchangeRate  <input type="text"/>  <input type="text"/> </div> <div> IndexType  <input type="text"/>  <input type="text"/> </div> <div> IndexValue  <input type="text"/>  <input type="text"/> </div> <div> ReturnCurve  <input type="text"/>  <input type="text"/> </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div> Act / 365Fx  <input type="text"/>  <input type="text"/> </div> <div> 6M*  <input type="text"/>  <input type="text"/> </div> <div> Non  <input type="text"/>  <input type="text"/> </div> </div>		<div style="display: flex; justify-content: space-between;"> <div> Act / 365Fx  <input type="text"/>  <input type="text"/> </div> <div> 6M*  <input type="text"/>  <input type="text"/> </div> <div> Non  <input type="text"/>  <input type="text"/> </div> </div>	
<input type="button" value="EndEnd"/> <input type="button" value="AdjMty"/>		<input type="button" value="Round"/> <input type="button" value="Trunc"/>	
<input type="button" value="Close"/>		<input type="button" value="1"/> <input type="button" value="@"/> <input type="button" value="Trc"/>	